

Bank Balances 31-01-2026

WARSOP PARISH COUNCIL - PREM INT

£ 101,614.38 Balance

0.60 % gross Interest rate

£101,614.38 Available funds: ?

Payments and transfers >

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Statement

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Latest

DATE ▲	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
09 Jan 26	INTEREST (GROSS)		60.38		101,614.38
09 Dec 25	INTEREST (GROSS)		58.46		101,554.00

WARSOP PARISH COUNCIL

£ 5,027.01 Current balance

£5,027.01 Available funds: ?

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Statement

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Dec 2025

Jan

Feb



All transactions

January

Statement options ▼

In + £10.28
Out - £2,415.73

DATE ▲	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
30 Jan 26	ONECOM SVS LIMITED 2039609	DD		163.55	5,027.01